

**Superior Court of California, County of Merced**

**Fiscal Year 2018-2019 Operating Budget**

|  |               |
|--|---------------|
| <b>REVENUE</b>   |               |
| Trial Court Trust Fund - Baseline Funding                                    | \$ 12,701,484 |
| General Fund   | \$ 774,827    |
| Local Revenue  | \$ 304,300    |
| Program Revenue  | \$ 3,511,423  |
| UCF Revenue  | \$ 625,704    |
| Miscellaneous Revenue  | \$ 73,000     |
| <i>Subtotal</i>  | \$ 17,990,738 |
| <b>Prior Year Reserves</b> <i>(Restricted, 1% CAP, Encumbrances)</i>         | \$ 3,062,009  |
| <b>TOTAL REVENUE</b>   | \$ 21,052,747 |
| <b>EXPENDITURES</b>  |               |
| Salaries & Benefits  | \$ 12,555,842 |
| <b>Operating Expense &amp; Equipment</b>                                     |               |
| General Expense  | \$ 580,300    |
| Printing   | \$ 25,000     |
| Telecommunications   | \$ 176,850    |
| Postage  | \$ 120,000    |
| Insurance  | \$ 6,600      |
| Travel & Training  | \$ 47,050     |
| Security Services  | \$ 2,400      |
| Facility Operations  | \$ 504,375    |
| Utilities  | \$ 3,000      |
| Contracted Services  | \$ 2,393,358  |
| Consulting & Professional - County Provided                                  | \$ 29,500     |
| Information Technology   | \$ 1,049,245  |
| Other Item Expense   | \$ 349,150    |
| Special Item Expense   | \$ 113,000    |
| <i>Subtotal</i>  | \$ 5,399,828  |
| <b>TOTAL EXPENDITURES</b>  | \$ 17,955,670 |
| <b>ANTICIPATED YEAR-END RESERVES</b> <i>(Restricted, 1% Cap, Exclusions)</i> | \$ 3,097,077  |